

AGGREGATED INFORMATION FOR MPUMALANGA  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18  
Changes to baseline

| R thousands                        | 2017/18                       |                                     |                     | 2018/19                       |                                     |                     | 2019/20                             | % change to baseline |               | % share of total change to baseline |               |
|------------------------------------|-------------------------------|-------------------------------------|---------------------|-------------------------------|-------------------------------------|---------------------|-------------------------------------|----------------------|---------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates | 2017/18 Draft Medium term estimates | Changes to baseline | 2016/17 Medium term estimates | 2017/18 Draft Medium term estimates | Changes to baseline | 2017/18 Draft Medium term estimates | 2017/18              | 2018/19       | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                               |                                     |                     |                               |                                     |                     |                                     |                      |               |                                     |               |
| Property rates                     | 2 385 596                     | 2 531 712                           | 146 116             | 2 521 925                     | 2 691 114                           | 169 189             | 2 839 775                           | 6.1%                 | 6.7%          | 143.4%                              | (289.8%)      |
| Service charges                    | 7 250 527                     | 7 064 118                           | (186 409)           | 7 818 671                     | 7 586 114                           | (232 557)           | 8 081 544                           | (2.6%)               | (3.0%)        | (182.9%)                            | 398.4%        |
| Other own revenue                  | 6 979 529                     | 7 121 741                           | 142 212             | 7 590 094                     | 7 595 082                           | 4 988               | 8 191 402                           | 2.0%                 | 0.1%          | 139.5%                              | (8.5%)        |
| <b>Total Revenue</b>               | <b>16 615 652</b>             | <b>16 717 571</b>                   | <b>101 919</b>      | <b>17 930 689</b>             | <b>17 872 310</b>                   | <b>(58 380)</b>     | <b>19 112 721</b>                   | <b>0.6%</b>          | <b>(0.3%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                               |                                     |                     |                               |                                     |                     |                                     |                      |               |                                     |               |
| Employee related costs             | 4 809 237                     | 5 049 960                           | 240 723             | 5 119 413                     | 5 391 593                           | 272 180             | 5 748 544                           | 5.0%                 | 5.3%          | 71.3%                               | 116.6%        |
| Debt impairment                    | 1 371 748                     | 1 409 757                           | 38 008              | 1 433 181                     | 1 488 662                           | 55 481              | 1 547 180                           | 2.8%                 | 3.9%          | 11.3%                               | 23.8%         |
| Bulk purchases                     | 4 691 550                     | 4 393 192                           | (298 358)           | 5 123 253                     | 4 646 827                           | (476 426)           | 4 934 863                           | (6.4%)               | (9.3%)        | (88.4%)                             | (204.0%)      |
| Other expenditure                  | 6 640 713                     | 6 997 823                           | 357 111             | 6 968 925                     | 7 351 217                           | 382 291             | 7 871 824                           | 5.4%                 | 5.5%          | 105.8%                              | 163.7%        |
| <b>Total Expenditure</b>           | <b>17 513 248</b>             | <b>17 850 732</b>                   | <b>337 484</b>      | <b>18 644 772</b>             | <b>18 878 298</b>                   | <b>233 527</b>      | <b>20 102 412</b>                   | <b>1.9%</b>          | <b>1.3%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>(897 597)</b>              | <b>(1 133 162)</b>                  | <b>(235 565)</b>    | <b>(714 083)</b>              | <b>(1 005 989)</b>                  | <b>(291 906)</b>    | <b>(989 691)</b>                    |                      |               |                                     |               |
| <b>Capital Funding</b>             |                               |                                     |                     |                               |                                     |                     |                                     |                      |               |                                     |               |
| External loans                     | 164 644                       | 140 790                             | (23 854)            | 153 850                       | 173 220                             | 19 370              | 187 844                             | (14.5%)              | 12.6%         | 3.6%                                | 55.7%         |
| Internal contributions             | 281 007                       | 208 229                             | (72 778)            | 283 893                       | 195 416                             | (88 477)            | 226 670                             | (25.9%)              | (31.2%)       | 11.1%                               | (254.6%)      |
| Transfers and subsidies            | 3 274 778                     | 2 607 915                           | (666 863)           | 2 171 032                     | 2 210 001                           | 38 968              | 2 369 133                           | (20.4%)              | 1.8%          | 101.9%                              | 112.1%        |
| Other                              | 86 101                        | 195 115                             | 109 014             | 48 765                        | 113 654                             | 64 890              | 80 093                              | 126.6%               | 133.1%        | (16.7%)                             | 186.7%        |
| <b>Total funding</b>               | <b>3 806 530</b>              | <b>3 152 048</b>                    | <b>(654 482)</b>    | <b>2 657 540</b>              | <b>2 692 291</b>                    | <b>34 750</b>       | <b>2 863 739</b>                    | <b>(17.2%)</b>       | <b>1.3%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                               |                                     |                     |                               |                                     |                     |                                     |                      |               |                                     |               |
| Water                              | 2 299 261                     | 1 583 392                           | (715 869)           | 1 160 806                     | 1 332 131                           | 171 325             | 1 394 612                           | (31.1%)              | 14.8%         | 109.4%                              | 493.0%        |
| Electricity                        | 212 171                       | 292 603                             | 80 431              | 186 830                       | 272 419                             | 85 589              | 366 545                             | 37.9%                | 45.8%         | (12.3%)                             | 246.3%        |
| Housing                            |                               | 9 690                               | 9 690               |                               | 2 500                               | 2 500               | 2 800                               | –                    | –             | (1.5%)                              | 7.2%          |
| Roads, pavements, bridges and      | 799 485                       | 741 517                             | (57 968)            | 853 479                       | 589 138                             | (264 341)           | 614 318                             | (7.3%)               | (31.0%)       | 8.9%                                | (760.7%)      |
| Other                              | 495 613                       | 524 846                             | 29 233              | 456 426                       | 496 103                             | 39 677              | 485 464                             | 5.9%                 | 8.7%          | (4.5%)                              | 114.2%        |
| <b>Total expenditure</b>           | <b>3 806 530</b>              | <b>3 152 048</b>                    | <b>(654 482)</b>    | <b>2 657 540</b>              | <b>2 692 291</b>                    | <b>34 750</b>       | <b>2 863 739</b>                    | <b>(17.2%)</b>       | <b>1.3%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: Albert Luthuli(MP301)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                               | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |              | % share of total change to baseline |               |
|---|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|--------------|-------------------------------------|---------------|
|   | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19      | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Property rates                            | 48 496                            | 84 731                                  | 36 235              | 51 406                            | 89 815                                  | 38 409              | 95 204                                  | 74.7%                | 74.7%        | 92.4%                               | 80.0%         |
| Service charges                           | 49 720                            | 51 913                                  | 2 193               | 52 704                            | 55 028                                  | 2 324               | 58 329                                  | 4.4%                 | 4.4%         | 5.6%                                | 4.8%          |
| Other own revenue                         | 287 606                           | 288 391                                 | 785                 | 304 862                           | 312 132                                 | 7 270               | 332 317                                 | 0.3%                 | 2.4%         | 2.0%                                | 15.1%         |
| <b>Total Revenue</b>                      | <b>385 822</b>                    | <b>425 035</b>                          | <b>39 213</b>       | <b>408 972</b>                    | <b>456 975</b>                          | <b>48 003</b>       | <b>485 850</b>                          | <b>10.2%</b>         | <b>11.7%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Employee related costs                    | 140 144                           | 145 345                                 | 5 201               | 148 553                           | 155 519                                 | 6 966               | 166 405                                 | 3.7%                 | 4.7%         | 431.8%                              | 292.2%        |
| Debt impairment                           | 35 699                            | 49 707                                  | 14 007              | 37 841                            | 52 689                                  | 14 848              | 55 850                                  | 39.2%                | 39.2%        | 1162.9%                             | 622.9%        |
| Bulk purchases                            | 63 868                            | 61 570                                  | (2 298)             | 67 701                            | 65 264                                  | (2 436)             | 69 180                                  | (3.6%)               | (3.6%)       | (190.8%)                            | (102.2%)      |
| Other expenditure                         | 165 132                           | 149 427                                 | (15 705)            | 175 040                           | 158 046                                 | (16 994)            | 168 263                                 | (9.5%)               | (9.7%)       | (1303.9%)                           | (712.9%)      |
| <b>Total Expenditure</b>                  | <b>404 844</b>                    | <b>406 048</b>                          | <b>1 205</b>        | <b>429 134</b>                    | <b>431 518</b>                          | <b>2 384</b>        | <b>459 699</b>                          | <b>0.3%</b>          | <b>0.6%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>(19 022)</b>                   | <b>18 987</b>                           | <b>38 009</b>       | <b>(20 162)</b>                   | <b>25 456</b>                           | <b>45 619</b>       | <b>26 151</b>                           |                      |              |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| External loans                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Internal contributions                    | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Transfers and subsidies                   | 90 734                            | 126 185                                 | 35 451              | 96 691                            | 119 109                                 | 22 418              | 154 306                                 | 39.1%                | 23.2%        | 83.5%                               | 100.0%        |
| Other                                     | -                                 | 7 000                                   | 7 000               | -                                 | -                                       | -                   | -                                       | -                    | -            | 16.5%                               | -             |
| <b>Total funding</b>                      | <b>90 734</b>                     | <b>133 185</b>                          | <b>42 451</b>       | <b>96 691</b>                     | <b>119 109</b>                          | <b>22 418</b>       | <b>154 306</b>                          | <b>46.8%</b>         | <b>23.2%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Water                                     | 84 734                            | 62 000                                  | (22 734)            | 89 691                            | 52 109                                  | (37 582)            | 80 000                                  | (26.8%)              | (41.9%)      | (53.6%)                             | (167.6%)      |
| Electricity                               | 6 000                             | 7 000                                   | 1 000               | 7 000                             | 10 000                                  | 3 000               | 20 000                                  | 16.7%                | 42.9%        | 2.4%                                | 13.4%         |
| Housing                                   | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Roads, pavements, bridges and storm water | -                                 | 43 000                                  | 43 000              | -                                 | 20 000                                  | 20 000              | 15 000                                  | -                    | -            | 101.3%                              | 89.2%         |
| Other                                     | -                                 | 21 185                                  | 21 185              | -                                 | 37 000                                  | 37 000              | 39 306                                  | -                    | -            | 49.9%                               | 165.0%        |
| <b>Total expenditure</b>                  | <b>90 734</b>                     | <b>133 185</b>                          | <b>42 451</b>       | <b>96 691</b>                     | <b>119 109</b>                          | <b>22 418</b>       | <b>154 306</b>                          | <b>46.8%</b>         | <b>23.2%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: Msukaligwa(MP302)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                               | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |              | % share of total change to baseline |               |
|---|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|--------------|-------------------------------------|---------------|
|   | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19      | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Property rates                            | 97 593                            | 100 343                                 | 2 750               | 103 643                           | 106 062                                 | 2 419               | 112 002                                 | 2.8%                 | 2.3%         | 10.3%                               | 11.8%         |
| Service charges                           | 344 005                           | 326 231                                 | (17 774)            | 365 333                           | 344 827                                 | (20 507)            | 364 137                                 | (5.2%)               | (5.6%)       | (66.5%)                             | (99.9%)       |
| Other own revenue                         | 183 423                           | 225 164                                 | 41 741              | 199 351                           | 237 966                                 | 38 615              | 251 264                                 | 22.8%                | 19.4%        | 156.2%                              | 188.1%        |
| <b>Total Revenue</b>                      | <b>625 021</b>                    | <b>651 738</b>                          | <b>26 717</b>       | <b>668 328</b>                    | <b>688 854</b>                          | <b>20 527</b>       | <b>727 403</b>                          | <b>4.3%</b>          | <b>3.1%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Employee related costs                    | 178 498                           | 185 168                                 | 6 670               | 189 565                           | 195 723                                 | 6 158               | 206 683                                 | 3.7%                 | 3.2%         | 70.1%                               | 137.6%        |
| Debt impairment                           | 72 755                            | 73 828                                  | 1 073               | 77 265                            | 78 035                                  | 770                 | 82 406                                  | 1.5%                 | 1.0%         | 11.3%                               | 17.2%         |
| Bulk purchases                            | 262 866                           | 247 000                                 | (15 866)            | 279 164                           | 261 079                                 | (18 085)            | 275 699                                 | (6.0%)               | (6.5%)       | (166.7%)                            | (404.0%)      |
| Other expenditure                         | 268 133                           | 285 771                                 | 17 638              | 284 848                           | 300 481                                 | 15 633              | 303 881                                 | 6.6%                 | 5.5%         | 185.4%                              | 349.2%        |
| <b>Total Expenditure</b>                  | <b>782 252</b>                    | <b>791 767</b>                          | <b>9 515</b>        | <b>830 842</b>                    | <b>835 319</b>                          | <b>4 476</b>        | <b>868 670</b>                          | <b>1.2%</b>          | <b>0.5%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>(157 231)</b>                  | <b>(140 029)</b>                        | <b>17 202</b>       | <b>(162 515)</b>                  | <b>(146 464)</b>                        | <b>16 051</b>       | <b>(141 267)</b>                        |                      |              |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| External loans                            |                                   | 6 000                                   | 6 000               |                                   | 6 000                                   | 6 000               | 6 000                                   | –                    | –            | 56.2%                               | 78.3%         |
| Internal contributions                    | 7 000                             | -                                       | (7 000)             | 7 000                             | -                                       | (7 000)             | -                                       | (100.0%)             | (100.0%)     | (65.5%)                             | (91.4%)       |
| Transfers and subsidies                   | 61 375                            | 72 055                                  | 10 680              | 63 264                            | 70 925                                  | 7 661               | 86 953                                  | 17.4%                | 12.1%        | 100.0%                              | 100.0%        |
| Other                                     |                                   | 1 000                                   | 1 000               |                                   | 1 000                                   | 1 000               | 1 000                                   | –                    | –            | 9.4%                                | 13.1%         |
| <b>Total funding</b>                      | <b>68 375</b>                     | <b>79 055</b>                           | <b>10 680</b>       | <b>70 264</b>                     | <b>77 925</b>                           | <b>7 661</b>        | <b>93 953</b>                           | <b>15.6%</b>         | <b>10.9%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Water                                     | 51 375                            | 51 055                                  | (320)               | 54 264                            | 53 925                                  | (339)               | 56 953                                  | (0.6%)               | (0.6%)       | (3.0%)                              | (4.4%)        |
| Electricity                               | 10 000                            | 21 000                                  | 11 000              | 9 000                             | 17 000                                  | 8 000               | 30 000                                  | 110.0%               | 88.9%        | 103.0%                              | 104.4%        |
| Housing                                   |                                   | -                                       | -                   |                                   | -                                       | -                   | -                                       | –                    | –            | –                                   | –             |
| Roads, pavements, bridges and storm water |                                   | -                                       | -                   |                                   | -                                       | -                   | -                                       | –                    | –            | –                                   | –             |
| Other                                     | 7 000                             | 7 000                                   | -                   | 7 000                             | 7 000                                   | -                   | 7 000                                   | –                    | –            | –                                   | –             |
| <b>Total expenditure</b>                  | <b>68 375</b>                     | <b>79 055</b>                           | <b>10 680</b>       | <b>70 264</b>                     | <b>77 925</b>                           | <b>7 661</b>        | <b>93 953</b>                           | <b>15.6%</b>         | <b>10.9%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: Mkhondo(MP303)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                        | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |               | % share of total change to baseline |               |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19       | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Property rates                     | 42 966                            | 41 452                                  | (1 514)             | 45 501                            | 43 815                                  | (1 687)             | 46 268                                  | (3.5%)               | (3.7%)        | (105.2%)                            | 11.5%         |
| Service charges                    | 147 787                           | 149 663                                 | 1 875               | 163 622                           | 153 861                                 | (9 760)             | 161 302                                 | 1.3%                 | (6.0%)        | 130.3%                              | 66.4%         |
| Other own revenue                  | 239 306                           | 240 384                                 | 1 079               | 257 410                           | 254 159                                 | (3 252)             | 269 217                                 | 0.5%                 | (1.3%)        | 74.9%                               | 22.1%         |
| <b>Total Revenue</b>               | <b>430 059</b>                    | <b>431 499</b>                          | <b>1 440</b>        | <b>466 534</b>                    | <b>451 835</b>                          | <b>(14 699)</b>     | <b>476 787</b>                          | <b>0.3%</b>          | <b>(3.2%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Employee related costs             | 144 844                           | 155 528                                 | 10 684              | 155 852                           | 165 948                                 | 10 097              | 176 901                                 | 7.4%                 | 6.5%          | 53.4%                               | 68.7%         |
| Debt impairment                    | 30 479                            | 48 132                                  | 17 652              | 32 278                            | 50 057                                  | 17 779              | 51 559                                  | 57.9%                | 55.1%         | 88.2%                               | 121.0%        |
| Bulk purchases                     | 127 223                           | 113 606                                 | (13 617)            | 136 943                           | 114 197                                 | (22 746)            | 114 799                                 | (10.7%)              | (16.6%)       | (68.0%)                             | (154.9%)      |
| Other expenditure                  | 228 281                           | 233 574                                 | 5 293               | 237 894                           | 247 453                                 | 9 558               | 257 816                                 | 2.3%                 | 4.0%          | 26.4%                               | 65.1%         |
| <b>Total Expenditure</b>           | <b>530 827</b>                    | <b>550 840</b>                          | <b>20 012</b>       | <b>562 967</b>                    | <b>577 655</b>                          | <b>14 688</b>       | <b>601 075</b>                          | <b>3.8%</b>          | <b>2.6%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>(100 768)</b>                  | <b>(119 340)</b>                        | <b>(18 573)</b>     | <b>(96 433)</b>                   | <b>(125 820)</b>                        | <b>(29 387)</b>     | <b>(124 288)</b>                        |                      |               |                                     |               |
| <b>Capital Funding</b>             |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| External loans                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Internal contributions             | 2 500                             | 2 500                                   | 2 500               | 2 668                             | 2 668                                   | 2 668               | 2 844                                   | -                    | -             | 6.0%                                | 13.7%         |
| Transfers and subsidies            | 83 732                            | 123 104                                 | 39 372              | 89 395                            | 106 130                                 | 16 735              | 124 773                                 | 47.0%                | 18.7%         | 94.0%                               | 86.3%         |
| Other                              | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| <b>Total funding</b>               | <b>83 732</b>                     | <b>125 604</b>                          | <b>41 872</b>       | <b>89 395</b>                     | <b>108 797</b>                          | <b>19 402</b>       | <b>127 617</b>                          | <b>50.0%</b>         | <b>21.7%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Water                              | 18 325                            | 65 217                                  | 46 891              | 45 988                            | 40 947                                  | (5 042)             | 84 104                                  | 255.9%               | (11.0%)       | 112.0%                              | (26.0%)       |
| Electricity                        | 7 000                             | 10 000                                  | 3 000               | 8 000                             | 11 000                                  | 3 000               | 15 000                                  | 42.9%                | 37.5%         | 7.2%                                | 15.5%         |
| Housing                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Roads, pavements, bridges and      | 58 407                            | 37 020                                  | (21 386)            | 35 407                            | 44 433                                  | 9 026               | 15 271                                  | (36.6%)              | 25.5%         | (51.1%)                             | 46.5%         |
| Other                              | 13 367                            | 13 367                                  | 13 367              | 12 418                            | 12 418                                  | 12 418              | 13 242                                  | -                    | -             | 31.9%                               | 64.0%         |
| <b>Total expenditure</b>           | <b>83 732</b>                     | <b>125 604</b>                          | <b>41 872</b>       | <b>89 395</b>                     | <b>108 797</b>                          | <b>19 402</b>       | <b>127 617</b>                          | <b>50.0%</b>         | <b>21.7%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Mpumalanga: Pixley Ka Seme (MP)(MP304)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

| R thousands                        | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |               | % share of total change to baseline |               |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19       | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Property rates                     | 45 495                            | 45 081                                  | (414)               | 48 179                            | 47 650                                  | (529)               | 50 319                                  | (0.9%)               | (1.1%)        | (202.3%)                            | (5.4%)        |
| Service charges                    | 111 205                           | 107 656                                 | (3 549)             | 117 766                           | 120 827                                 | 3 061               | 136 015                                 | (3.2%)               | 2.6%          | (1733.2%)                           | 31.0%         |
| Other own revenue                  | 139 846                           | 144 014                                 | 4 168               | 148 427                           | 155 770                                 | 7 343               | 165 937                                 | 3.0%                 | 4.9%          | 2035.5%                             | 74.4%         |
| <b>Total Revenue</b>               | <b>296 545</b>                    | <b>296 750</b>                          | <b>205</b>          | <b>314 372</b>                    | <b>324 248</b>                          | <b>9 876</b>        | <b>352 271</b>                          | <b>0.1%</b>          | <b>3.1%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Employee related costs             | 82 668                            | 88 299                                  | 5 631               | 88 372                            | 93 332                                  | 4 960               | 98 558                                  | 6.8%                 | 5.6%          | (36.8%)                             | (22.6%)       |
| Debt impairment                    | 70 515                            | 44 187                                  | (26 328)            | 74 675                            | 46 764                                  | (27 911)            | 49 445                                  | (37.3%)              | (37.4%)       | 172.2%                              | 127.3%        |
| Bulk purchases                     | 59 730                            | 61 219                                  | 1 490               | 65 029                            | 63 459                                  | (1 569)             | 65 784                                  | 2.5%                 | (2.4%)        | (9.7%)                              | 7.2%          |
| Other expenditure                  | 109 500                           | 113 418                                 | 3 919               | 116 007                           | 118 596                                 | 2 589               | 126 617                                 | 3.6%                 | 2.2%          | (25.6%)                             | (11.8%)       |
| <b>Total Expenditure</b>           | <b>322 412</b>                    | <b>307 123</b>                          | <b>(15 289)</b>     | <b>344 083</b>                    | <b>322 151</b>                          | <b>(21 931)</b>     | <b>340 405</b>                          | <b>(4.7%)</b>        | <b>(6.4%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>(25 867)</b>                   | <b>(10 373)</b>                         | <b>15 493</b>       | <b>(29 711)</b>                   | <b>2 096</b>                            | <b>31 807</b>       | <b>11 866</b>                           |                      |               |                                     |               |
| <b>Capital Funding</b>             |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| External loans                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Internal contributions             | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Transfers and subsidies            | 34 629                            | 44 930                                  | 10 301              | 34 923                            | 36 842                                  | 1 919               | 36 196                                  | 29.7%                | 5.5%          | 72.0%                               | 100.0%        |
| Other                              | -                                 | 4 000                                   | 4 000               | -                                 | -                                       | -                   | -                                       | -                    | -             | 28.0%                               | -             |
| <b>Total funding</b>               | <b>34 629</b>                     | <b>48 930</b>                           | <b>14 301</b>       | <b>34 923</b>                     | <b>36 842</b>                           | <b>1 919</b>        | <b>36 196</b>                           | <b>41.3%</b>         | <b>5.5%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Water                              | 21 129                            | 23 300                                  | 2 171               | 17 923                            | 15 500                                  | (2 423)             | 18 696                                  | 10.3%                | (13.5%)       | 15.2%                               | (126.3%)      |
| Electricity                        | 9 000                             | 18 130                                  | 9 130               | 9 500                             | 12 079                                  | 2 579               | 8 000                                   | 101.4%               | 27.1%         | 63.8%                               | 134.4%        |
| Housing                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Roads, pavements, bridges and      | 4 500                             | 2 500                                   | (2 000)             | 7 500                             | 9 263                                   | 1 763               | 6 500                                   | (44.4%)              | 23.5%         | (14.0%)                             | 91.9%         |
| Other                              | -                                 | 5 000                                   | 5 000               | -                                 | -                                       | -                   | 3 000                                   | -                    | -             | 35.0%                               | -             |
| <b>Total expenditure</b>           | <b>34 629</b>                     | <b>48 930</b>                           | <b>14 301</b>       | <b>34 923</b>                     | <b>36 842</b>                           | <b>1 919</b>        | <b>36 196</b>                           | <b>41.3%</b>         | <b>5.5%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: Lekwa(MP305)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                               | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |                | % share of total change to baseline |               |
|---|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
|   | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19        | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Property rates                            | 73 078                            | 69 656                                  | (3 422)             | 77 390                            | 76 273                                  | (1 117)             | 83 519                                  | (4.7%)               | (1.4%)         | (7.7%)                              | (1.7%)        |
| Service charges                           | 403 450                           | 454 934                                 | 51 484              | 427 254                           | 492 270                                 | 65 016              | 532 678                                 | 12.8%                | 15.2%          | 115.5%                              | 96.6%         |
| Other own revenue                         | 158 830                           | 155 359                                 | (3 470)             | 166 815                           | 170 189                                 | 3 374               | 182 608                                 | (2.2%)               | 2.0%           | (7.8%)                              | 5.0%          |
| <b>Total Revenue</b>                      | <b>635 358</b>                    | <b>679 949</b>                          | <b>44 591</b>       | <b>671 459</b>                    | <b>738 732</b>                          | <b>67 272</b>       | <b>798 806</b>                          | <b>7.0%</b>          | <b>10.0%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Employee related costs                    | 151 137                           | 174 061                                 | 22 924              | 160 054                           | 186 419                                 | 26 365              | 199 655                                 | 15.2%                | 16.5%          | (22.8%)                             | (16.4%)       |
| Debt impairment                           | 120 060                           | 67 948                                  | (52 112)            | 127 263                           | 67 948                                  | (59 315)            | 67 948                                  | (43.4%)              | (46.6%)        | 51.9%                               | 37.0%         |
| Bulk purchases                            | 447 635                           | 360 820                                 | (86 815)            | 474 090                           | 386 318                                 | (87 772)            | 416 078                                 | (19.4%)              | (18.5%)        | 86.4%                               | 54.7%         |
| Other expenditure                         | 302 715                           | 318 290                                 | 15 575              | 320 664                           | 280 962                                 | (39 702)            | 284 421                                 | 5.1%                 | (12.4%)        | (15.5%)                             | 24.7%         |
| <b>Total Expenditure</b>                  | <b>1 021 547</b>                  | <b>921 119</b>                          | <b>(100 428)</b>    | <b>1 082 071</b>                  | <b>921 647</b>                          | <b>(160 424)</b>    | <b>968 102</b>                          | <b>(9.8%)</b>        | <b>(14.8%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>(386 189)</b>                  | <b>(241 170)</b>                        | <b>145 019</b>      | <b>(410 611)</b>                  | <b>(182 915)</b>                        | <b>227 696</b>      | <b>(169 297)</b>                        |                      |                |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| External loans                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Internal contributions                    | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Transfers and subsidies                   | 33 988                            | 66 841                                  | 32 853              | 32 428                            | 59 259                                  | 26 831              | 68 769                                  | 96.7%                | 82.7%          | 95.6%                               | 100.0%        |
| Other                                     | -                                 | 1 500                                   | 1 500               | -                                 | -                                       | -                   | -                                       | -                    | -              | 4.4%                                | -             |
| <b>Total funding</b>                      | <b>33 988</b>                     | <b>68 341</b>                           | <b>34 353</b>       | <b>32 428</b>                     | <b>59 259</b>                           | <b>26 831</b>       | <b>68 769</b>                           | <b>101.1%</b>        | <b>82.7%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Water                                     | 27 988                            | 57 828                                  | 29 840              | 29 428                            | 47 259                                  | 17 831              | 58 769                                  | 106.6%               | 60.6%          | 86.9%                               | 66.5%         |
| Electricity                               | 6 000                             | 8 000                                   | 2 000               | 3 000                             | 10 000                                  | 7 000               | 8 000                                   | 33.3%                | 233.3%         | 5.8%                                | 26.1%         |
| Housing                                   | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Roads, pavements, bridges and storm water | -                                 | 1 013                                   | 1 013               | -                                 | 2 000                                   | 2 000               | 2 000                                   | -                    | -              | 2.9%                                | 7.5%          |
| Other                                     | -                                 | 1 500                                   | 1 500               | -                                 | -                                       | -                   | -                                       | -                    | -              | 4.4%                                | -             |
| <b>Total expenditure</b>                  | <b>33 988</b>                     | <b>68 341</b>                           | <b>34 353</b>       | <b>32 428</b>                     | <b>59 259</b>                           | <b>26 831</b>       | <b>68 769</b>                           | <b>101.1%</b>        | <b>82.7%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: Dipaleseng(MP306)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                               | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |                | % share of total change to baseline |               |
|---|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
|   | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19        | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Property rates                            | 15 849                            | 15 834                                  | (15)                | 16 784                            | 16 769                                  | (16)                | 17 741                                  | (0.1%)               | (0.1%)         | (0.3%)                              | (0.2%)        |
| Service charges                           | 88 719                            | 89 796                                  | 1 077               | 93 953                            | 96 141                                  | 2 188               | 102 902                                 | 1.2%                 | 2.3%           | 18.2%                               | 31.5%         |
| Other own revenue                         | 89 435                            | 94 296                                  | 4 860               | 96 000                            | 100 763                                 | 4 763               | 106 332                                 | 5.4%                 | 5.0%           | 82.1%                               | 68.7%         |
| <b>Total Revenue</b>                      | <b>194 004</b>                    | <b>199 926</b>                          | <b>5 922</b>        | <b>206 738</b>                    | <b>213 673</b>                          | <b>6 935</b>        | <b>226 975</b>                          | <b>3.1%</b>          | <b>3.4%</b>    | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Employee related costs                    | 52 259                            | 52 745                                  | 486                 | 56 962                            | 57 109                                  | 146                 | 61 823                                  | 0.9%                 | 0.3%           | (4.6%)                              | (0.6%)        |
| Debt impairment                           | 44 453                            | 39 253                                  | (5 200)             | 47 075                            | 40 859                                  | (6 216)             | 42 565                                  | (11.7%)              | (13.2%)        | 49.2%                               | 25.8%         |
| Bulk purchases                            | 50 147                            | 69 145                                  | 18 998              | 54 804                            | 64 313                                  | 9 509               | 69 340                                  | 37.9%                | 17.4%          | (179.7%)                            | (39.5%)       |
| Other expenditure                         | 77 070                            | 52 212                                  | (24 858)            | 81 816                            | 54 285                                  | (27 531)            | 55 389                                  | (32.3%)              | (33.6%)        | 235.1%                              | 114.3%        |
| <b>Total Expenditure</b>                  | <b>223 929</b>                    | <b>213 355</b>                          | <b>(10 573)</b>     | <b>240 658</b>                    | <b>216 566</b>                          | <b>(24 092)</b>     | <b>229 117</b>                          | <b>(4.7%)</b>        | <b>(10.0%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>(29 925)</b>                   | <b>(13 429)</b>                         | <b>16 496</b>       | <b>(33 920)</b>                   | <b>(2 893)</b>                          | <b>31 027</b>       | <b>(2 141)</b>                          |                      |                |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| External loans                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Internal contributions                    | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Transfers and subsidies                   | 4 981                             | 40 122                                  | 35 141              | 5 270                             | 38 952                                  | 33 682              | 36 827                                  | 705.5%               | 639.1%         | 100.0%                              | 100.0%        |
| Other                                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| <b>Total funding</b>                      | <b>4 981</b>                      | <b>40 122</b>                           | <b>35 141</b>       | <b>5 270</b>                      | <b>38 952</b>                           | <b>33 682</b>       | <b>36 827</b>                           | <b>705.5%</b>        | <b>639.1%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Water                                     | -                                 | 16 160                                  | 16 160              | -                                 | 3 324                                   | 3 324               | 19 827                                  | -                    | -              | 46.0%                               | 9.9%          |
| Electricity                               | 4 981                             | 22 000                                  | 17 019              | 5 270                             | 20 000                                  | 14 730              | 17 000                                  | 341.7%               | 279.5%         | 48.4%                               | 43.7%         |
| Housing                                   | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Roads, pavements, bridges and storm water | -                                 | 1 962                                   | 1 962               | -                                 | 6 964                                   | 6 964               | -                                       | -                    | -              | 5.6%                                | 20.7%         |
| Other                                     | -                                 | -                                       | -                   | -                                 | 8 663                                   | 8 663               | -                                       | -                    | -              | -                                   | 25.7%         |
| <b>Total expenditure</b>                  | <b>4 981</b>                      | <b>40 122</b>                           | <b>35 141</b>       | <b>5 270</b>                      | <b>38 952</b>                           | <b>33 682</b>       | <b>36 827</b>                           | <b>705.5%</b>        | <b>639.1%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: Govan Mbeki(MP307)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                        | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |                | % share of total change to baseline |               |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19        | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Property rates                     | 287 427                           | 266 066                                 | (21 361)            | 304 672                           | 283 094                                 | (21 578)            | 301 212                                 | (7.4%)               | (7.1%)         | 11.1%                               | 8.9%          |
| Service charges                    | 1 197 823                         | 1 017 013                               | (180 810)           | 1 279 419                         | 1 082 102                               | (197 317)           | 1 151 356                               | (15.1%)              | (15.4%)        | 94.0%                               | 81.2%         |
| Other own revenue                  | 394 570                           | 404 393                                 | 9 823               | 476 672                           | 452 487                                 | (24 185)            | 492 964                                 | 2.5%                 | (5.1%)         | (5.1%)                              | 9.9%          |
| <b>Total Revenue</b>               | <b>1 879 819</b>                  | <b>1 687 472</b>                        | <b>(192 348)</b>    | <b>2 060 764</b>                  | <b>1 817 683</b>                        | <b>(243 081)</b>    | <b>1 945 533</b>                        | <b>(10.2%)</b>       | <b>(11.8%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Employee related costs             | 480 318                           | 474 660                                 | (5 659)             | 509 138                           | 509 784                                 | 647                 | 547 508                                 | (1.2%)               | 0.1%           | 3.0%                                | (0.3%)        |
| Debt impairment                    | 145 306                           | 85 871                                  | (59 435)            | 154 025                           | 91 367                                  | (62 658)            | 97 214                                  | (40.9%)              | (40.7%)        | 31.6%                               | 26.7%         |
| Bulk purchases                     | 692 628                           | 670 000                                 | (22 628)            | 797 935                           | 712 880                                 | (85 055)            | 758 504                                 | (3.3%)               | (10.7%)        | 12.0%                               | 36.2%         |
| Other expenditure                  | 525 422                           | 425 276                                 | (100 146)           | 557 833                           | 470 008                                 | (87 825)            | 499 805                                 | (19.1%)              | (15.7%)        | 53.3%                               | 37.4%         |
| <b>Total Expenditure</b>           | <b>1 843 674</b>                  | <b>1 655 807</b>                        | <b>(187 867)</b>    | <b>2 018 930</b>                  | <b>1 784 039</b>                        | <b>(234 891)</b>    | <b>1 903 032</b>                        | <b>(10.2%)</b>       | <b>(11.6%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>36 145</b>                     | <b>31 665</b>                           | <b>(4 480)</b>      | <b>41 834</b>                     | <b>33 644</b>                           | <b>(8 190)</b>      | <b>42 501</b>                           |                      |                |                                     |               |
| <b>Capital Funding</b>             |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| External loans                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Internal contributions             | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Transfers and subsidies            | 86 499                            | 72 796                                  | (13 703)            | 91 688                            | 62 131                                  | (29 557)            | 65 650                                  | (15.8%)              | (32.2%)        | 6213.4%                             | 232.1%        |
| Other                              | 18 118                            | 31 600                                  | 13 482              | 17 125                            | 33 950                                  | 16 825              | 26 000                                  | 74.4%                | 98.2%          | (6113.4%)                           | (132.1%)      |
| <b>Total funding</b>               | <b>104 617</b>                    | <b>104 396</b>                          | <b>(221)</b>        | <b>108 814</b>                    | <b>96 081</b>                           | <b>(12 733)</b>     | <b>91 650</b>                           | <b>(0.2%)</b>        | <b>(11.7%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Water                              | 62 191                            | 40 000                                  | (22 191)            | 65 923                            | 62 131                                  | (3 792)             | 65 650                                  | (35.7%)              | (5.8%)         | 10062.5%                            | 29.8%         |
| Electricity                        | 24 552                            | -                                       | (24 552)            | 25 425                            | -                                       | (25 425)            | -                                       | (100.0%)             | (100.0%)       | 11132.9%                            | 199.7%        |
| Housing                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Roads, pavements, bridges and      | 1 124                             | 18 796                                  | 17 672              | 1 191                             | -                                       | (1 191)             | -                                       | 1572.8%              | (100.0%)       | (8013.5%)                           | 9.4%          |
| Other                              | 16 750                            | 45 600                                  | 28 850              | 16 275                            | 33 950                                  | 17 675              | 26 000                                  | 172.2%               | 108.6%         | (13081.9%)                          | (138.8%)      |
| <b>Total expenditure</b>           | <b>104 617</b>                    | <b>104 396</b>                          | <b>(221)</b>        | <b>108 814</b>                    | <b>96 081</b>                           | <b>(12 733)</b>     | <b>91 650</b>                           | <b>(0.2%)</b>        | <b>(11.7%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



Mpumalanga: Gert Sibande(DC30)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

| R thousands                               | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |               | % share of total change to baseline |               |
|---|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
|   | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19       | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Property rates                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Service charges                           | 2 332                             | 1 900                                   | (432)               | 2 472                             | 1 924                                   | (548)               | 1 949                                   | (18.5%)              | (22.2%)       | (1.3%)                              | (1.2%)        |
| Other own revenue                         | 385 282                           | 418 985                                 | 33 703              | 437 736                           | 485 895                                 | 48 159              | 667 866                                 | 8.7%                 | 11.0%         | 101.3%                              | 101.2%        |
| <b>Total Revenue</b>                      | <b>387 614</b>                    | <b>420 885</b>                          | <b>33 271</b>       | <b>440 207</b>                    | <b>487 819</b>                          | <b>47 611</b>       | <b>669 815</b>                          | <b>8.6%</b>          | <b>10.8%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Employee related costs                    | 137 045                           | 138 988                                 | 1 943               | 145 268                           | 147 327                                 | 2 059               | 156 166                                 | 1.4%                 | 1.4%          | 2.4%                                | 4.1%          |
| Debt impairment                           | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Bulk purchases                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Other expenditure                         | 263 302                           | 343 977                                 | 80 676              | 311 975                           | 360 437                                 | 48 462              | 530 896                                 | 30.6%                | 15.5%         | 97.6%                               | 95.9%         |
| <b>Total Expenditure</b>                  | <b>400 347</b>                    | <b>482 965</b>                          | <b>82 619</b>       | <b>457 243</b>                    | <b>507 764</b>                          | <b>50 521</b>       | <b>687 062</b>                          | <b>20.6%</b>         | <b>11.0%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>(12 733)</b>                   | <b>(62 081)</b>                         | <b>(49 348)</b>     | <b>(17 036)</b>                   | <b>(19 946)</b>                         | <b>(2 910)</b>      | <b>(17 247)</b>                         |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| External loans                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Internal contributions                    | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Transfers and subsidies                   | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Other                                     | 17 000                            | 28 050                                  | 11 050              | 7 500                             | 24 900                                  | 17 400              | 10 800                                  | 65.0%                | 232.0%        | 100.0%                              | 100.0%        |
| <b>Total funding</b>                      | <b>17 000</b>                     | <b>28 050</b>                           | <b>11 050</b>       | <b>7 500</b>                      | <b>24 900</b>                           | <b>17 400</b>       | <b>10 800</b>                           | <b>65.0%</b>         | <b>232.0%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Water                                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Electricity                               | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Housing                                   | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Roads, pavements, bridges and storm water | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Other                                     | 17 000                            | 28 050                                  | 11 050              | 7 500                             | 24 900                                  | 17 400              | 10 800                                  | 65.0%                | 232.0%        | 100.0%                              | 100.0%        |
| <b>Total expenditure</b>                  | <b>17 000</b>                     | <b>28 050</b>                           | <b>11 050</b>       | <b>7 500</b>                      | <b>24 900</b>                           | <b>17 400</b>       | <b>10 800</b>                           | <b>65.0%</b>         | <b>232.0%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: Victor Khanye(MP311)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                        | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |                | % share of total change to baseline |               |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19        | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Property rates                     | 69 351                            | 73 029                                  | 3 678               | 73 796                            | 76 956                                  | 3 160               | 81 435                                  | 5.3%                 | 4.3%           | (9.4%)                              | (4.7%)        |
| Service charges                    | 296 162                           | 229 607                                 | (66 555)            | 339 342                           | 242 006                                 | (97 336)            | 255 074                                 | (22.5%)              | (28.7%)        | 170.0%                              | 143.9%        |
| Other own revenue                  | 143 343                           | 167 074                                 | 23 731              | 155 257                           | 181 805                                 | 26 549              | 201 178                                 | 16.6%                | 17.1%          | (60.6%)                             | (39.3%)       |
| <b>Total Revenue</b>               | <b>508 856</b>                    | <b>469 710</b>                          | <b>(39 146)</b>     | <b>568 394</b>                    | <b>500 767</b>                          | <b>(67 627)</b>     | <b>537 688</b>                          | <b>(7.7%)</b>        | <b>(11.9%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Employee related costs             | 146 409                           | 143 450                                 | (2 959)             | 155 047                           | 152 058                                 | (2 989)             | 161 182                                 | (2.0%)               | (1.9%)         | 9.1%                                | 5.6%          |
| Debt impairment                    | 44 604                            | 35 344                                  | (9 260)             | 47 236                            | 37 356                                  | (9 879)             | 39 449                                  | (20.8%)              | (20.9%)        | 28.6%                               | 18.4%         |
| Bulk purchases                     | 165 514                           | 145 953                                 | (19 561)            | 190 343                           | 146 091                                 | (44 252)            | 154 659                                 | (11.8%)              | (23.2%)        | 60.5%                               | 82.4%         |
| Other expenditure                  | 140 796                           | 140 235                                 | (561)               | 149 103                           | 152 508                                 | 3 405               | 167 073                                 | (0.4%)               | 2.3%           | 1.7%                                | (6.3%)        |
| <b>Total Expenditure</b>           | <b>497 323</b>                    | <b>464 982</b>                          | <b>(32 340)</b>     | <b>541 729</b>                    | <b>488 015</b>                          | <b>(53 714)</b>     | <b>522 363</b>                          | <b>(6.5%)</b>        | <b>(9.9%)</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>11 533</b>                     | <b>4 728</b>                            | <b>(6 806)</b>      | <b>26 665</b>                     | <b>12 752</b>                           | <b>(13 913)</b>     | <b>15 325</b>                           |                      |                |                                     |               |
| <b>Capital Funding</b>             |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| External loans                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Internal contributions             | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Transfers and subsidies            | 79 983                            | 30 286                                  | (49 697)            | 12 795                            | 47 804                                  | 35 009              | 45 871                                  | (62.1%)              | 273.6%         | 78.0%                               | 88.1%         |
| Other                              | 18 770                            | 4 715                                   | (14 055)            | 1 425                             | 6 171                                   | 4 746               | 4 452                                   | (74.9%)              | 333.1%         | 22.0%                               | 11.9%         |
| <b>Total funding</b>               | <b>98 753</b>                     | <b>35 001</b>                           | <b>(63 752)</b>     | <b>14 220</b>                     | <b>53 975</b>                           | <b>39 755</b>       | <b>50 323</b>                           | <b>(64.6%)</b>       | <b>279.6%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Water                              | 56 233                            | 11 522                                  | (44 711)            |                                   | 17 632                                  | 17 632              | 15 329                                  | (79.5%)              | -              | 70.1%                               | 44.4%         |
| Electricity                        | 18 094                            | 8 264                                   | (9 830)             | 12 795                            | 13 982                                  | 1 187               | 20 787                                  | (54.3%)              | 9.3%           | 15.4%                               | 3.0%          |
| Housing                            |                                   | -                                       | -                   |                                   | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Roads, pavements, bridges and      | 13 400                            | 9 500                                   | (3 900)             |                                   | 16 190                                  | 16 190              | 9 755                                   | (29.1%)              | -              | 6.1%                                | 40.7%         |
| Other                              | 11 026                            | 5 715                                   | (5 311)             | 1 425                             | 6 171                                   | 4 746               | 4 452                                   | (48.2%)              | 333.1%         | 8.3%                                | 11.9%         |
| <b>Total expenditure</b>           | <b>98 753</b>                     | <b>35 001</b>                           | <b>(63 752)</b>     | <b>14 220</b>                     | <b>53 975</b>                           | <b>39 755</b>       | <b>50 323</b>                           | <b>(64.6%)</b>       | <b>279.6%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

| R thousands                        | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |              | % share of total change to baseline |               |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|--------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19      | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Property rates                     | 407 167                           | 450 428                                 | 43 260              | 431 597                           | 476 102                                 | 44 505              | 502 764                                 | 10.6%                | 10.3%        | 40.7%                               | 32.6%         |
| Service charges                    | 1 899 124                         | 1 998 808                               | 99 684              | 2 037 561                         | 2 165 590                               | 128 029             | 2 286 864                               | 5.2%                 | 6.3%         | 93.8%                               | 93.8%         |
| Other own revenue                  | 504 591                           | 467 933                                 | (36 658)            | 546 702                           | 510 619                                 | (36 083)            | 556 936                                 | (7.3%)               | (6.6%)       | (34.5%)                             | (26.4%)       |
| <b>Total Revenue</b>               | <b>2 810 882</b>                  | <b>2 917 169</b>                        | <b>106 286</b>      | <b>3 015 861</b>                  | <b>3 152 312</b>                        | <b>136 451</b>      | <b>3 346 563</b>                        | <b>3.8%</b>          | <b>4.5%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Employee related costs             | 695 307                           | 749 153                                 | 53 846              | 743 980                           | 793 353                                 | 49 373              | 839 367                                 | 7.7%                 | 6.6%         | 17.4%                               | 15.4%         |
| Debt impairment                    | 404 394                           | 480 964                                 | 76 571              | 428 658                           | 509 341                                 | 80 684              | 538 883                                 | 18.9%                | 18.8%        | 24.7%                               | 25.2%         |
| Bulk purchases                     | 1 023 957                         | 968 817                                 | (55 139)            | 1 104 337                         | 1 025 978                               | (78 359)            | 1 085 484                               | (5.4%)               | (7.1%)       | (17.8%)                             | (24.4%)       |
| Other expenditure                  | 643 919                           | 878 100                                 | 234 181             | 657 299                           | 926 356                                 | 269 057             | 979 690                                 | 36.4%                | 40.9%        | 75.7%                               | 83.9%         |
| <b>Total Expenditure</b>           | <b>2 767 577</b>                  | <b>3 077 035</b>                        | <b>309 458</b>      | <b>2 934 274</b>                  | <b>3 255 028</b>                        | <b>320 754</b>      | <b>3 443 425</b>                        | <b>11.2%</b>         | <b>10.9%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>43 305</b>                     | <b>(159 866)</b>                        | <b>(203 172)</b>    | <b>81 587</b>                     | <b>(102 716)</b>                        | <b>(184 303)</b>    | <b>(96 862)</b>                         |                      |              |                                     |               |
| <b>Capital Funding</b>             |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| External loans                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Internal contributions             | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Transfers and subsidies            | 165 333                           | 217 653                                 | 52 320              | 173 400                           | 238 734                                 | 65 333              | 223 991                                 | 31.6%                | 37.7%        | 65.3%                               | 93.7%         |
| Other                              | -                                 | 27 850                                  | 27 850              | -                                 | 4 400                                   | 4 400               | 2 900                                   | -                    | -            | 34.7%                               | 6.3%          |
| <b>Total funding</b>               | <b>165 333</b>                    | <b>245 503</b>                          | <b>80 170</b>       | <b>173 400</b>                    | <b>243 134</b>                          | <b>69 733</b>       | <b>226 891</b>                          | <b>48.5%</b>         | <b>40.2%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Water                              | 154 515                           | 127 158                                 | (27 357)            | 52 948                            | 163 734                                 | 110 786             | 158 011                                 | (17.7%)              | 209.2%       | (34.1%)                             | 158.9%        |
| Electricity                        | 2 518                             | 45 000                                  | 42 482              | 20 722                            | 40 000                                  | 19 278              | 30 780                                  | 1687.1%              | 93.0%        | 53.0%                               | 27.6%         |
| Housing                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Roads, pavements, bridges and      | 5 000                             | 38 500                                  | 33 500              | 71 819                            | 35 000                                  | (36 819)            | 35 000                                  | 670.0%               | (51.3%)      | 41.8%                               | (52.8%)       |
| Other                              | 3 300                             | 34 845                                  | 31 545              | 27 912                            | 4 400                                   | (23 512)            | 3 100                                   | 955.9%               | (84.2%)      | 39.3%                               | (33.7%)       |
| <b>Total expenditure</b>           | <b>165 333</b>                    | <b>245 503</b>                          | <b>80 170</b>       | <b>173 400</b>                    | <b>243 134</b>                          | <b>69 733</b>       | <b>226 891</b>                          | <b>48.5%</b>         | <b>40.2%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

| R thousands                        | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |               | % share of total change to baseline |               |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19       | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Property rates                     | 321 337                           | 322 145                                 | 809                 | 333 892                           | 332 857                                 | (1 036)             | 343 553                                 | 0.3%                 | (0.3%)        | (0.7%)                              | 0.8%          |
| Service charges                    | 835 500                           | 745 091                                 | (90 409)            | 898 923                           | 794 018                                 | (104 905)           | 847 426                                 | (10.8%)              | (11.7%)       | 77.5%                               | 77.0%         |
| Other own revenue                  | 317 048                           | 289 966                                 | (27 082)            | 345 068                           | 314 694                                 | (30 373)            | 340 095                                 | (8.5%)               | (8.8%)        | 23.2%                               | 22.3%         |
| <b>Total Revenue</b>               | <b>1 473 884</b>                  | <b>1 357 202</b>                        | <b>(116 682)</b>    | <b>1 577 883</b>                  | <b>1 441 568</b>                        | <b>(136 314)</b>    | <b>1 531 074</b>                        | <b>(7.9%)</b>        | <b>(8.6%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Employee related costs             | 443 233                           | 486 043                                 | 42 810              | 474 130                           | 518 485                                 | 44 355              | 552 627                                 | 9.7%                 | 9.4%          | (56.4%)                             | (42.3%)       |
| Debt impairment                    | 10 653                            | 16 188                                  | 5 536               | 11 249                            | 17 046                                  | 5 796               | 17 896                                  | 52.0%                | 51.5%         | (7.3%)                              | (5.5%)        |
| Bulk purchases                     | 458 433                           | 426 940                                 | (31 492)            | 496 192                           | 451 370                                 | (44 823)            | 476 141                                 | (6.9%)               | (9.0%)        | 41.5%                               | 42.7%         |
| Other expenditure                  | 584 789                           | 492 001                                 | (92 788)            | 620 079                           | 509 842                                 | (110 236)           | 533 038                                 | (15.9%)              | (17.8%)       | 122.2%                              | 105.1%        |
| <b>Total Expenditure</b>           | <b>1 497 107</b>                  | <b>1 421 172</b>                        | <b>(75 934)</b>     | <b>1 601 650</b>                  | <b>1 496 743</b>                        | <b>(104 908)</b>    | <b>1 579 702</b>                        | <b>(5.1%)</b>        | <b>(6.5%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>(23 222)</b>                   | <b>(63 970)</b>                         | <b>(40 748)</b>     | <b>(23 768)</b>                   | <b>(55 175)</b>                         | <b>(31 407)</b>     | <b>(48 628)</b>                         |                      |               |                                     |               |
| <b>Capital Funding</b>             |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| External loans                     | 164 644                           | 134 790                                 | (29 854)            | 153 850                           | 167 220                                 | 13 370              | 181 844                                 | (18.1%)              | 8.7%          | 65.9%                               | 80.1%         |
| Internal contributions             | 88 678                            | 95 080                                  | 6 402               | 84 798                            | 81 030                                  | (3 768)             | 86 042                                  | 7.2%                 | (4.4%)        | (14.1%)                             | (22.6%)       |
| Transfers and subsidies            | 74 147                            | 52 305                                  | (21 842)            | 68 556                            | 75 635                                  | 7 079               | 98 097                                  | (29.5%)              | 10.3%         | 48.2%                               | 42.4%         |
| Other                              | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| <b>Total funding</b>               | <b>327 469</b>                    | <b>282 175</b>                          | <b>(45 294)</b>     | <b>307 204</b>                    | <b>323 885</b>                          | <b>16 681</b>       | <b>365 983</b>                          | <b>(13.8%)</b>       | <b>5.4%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Water                              | 120 668                           | 62 109                                  | (58 559)            | 133 217                           | 92 792                                  | (40 425)            | 98 349                                  | (48.5%)              | (30.3%)       | 129.3%                              | (242.3%)      |
| Electricity                        | 56 492                            | 64 398                                  | 7 906               | 29 898                            | 62 268                                  | 32 370              | 104 317                                 | 14.0%                | 108.3%        | (17.5%)                             | 194.1%        |
| Housing                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Roads, pavements, bridges and      | 79 615                            | 74 239                                  | (5 376)             | 75 314                            | 72 746                                  | (2 568)             | 80 038                                  | (6.8%)               | (3.4%)        | 11.9%                               | (15.4%)       |
| Other                              | 70 694                            | 81 429                                  | 10 735              | 68 775                            | 96 079                                  | 27 304              | 83 279                                  | 15.2%                | 39.7%         | (23.7%)                             | 163.7%        |
| <b>Total expenditure</b>           | <b>327 469</b>                    | <b>282 175</b>                          | <b>(45 294)</b>     | <b>307 204</b>                    | <b>323 885</b>                          | <b>16 681</b>       | <b>365 983</b>                          | <b>(13.8%)</b>       | <b>5.4%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: Emakhazeni(MP314)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                        | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |              | % share of total change to baseline |               |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|--------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19      | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Property rates                     | 42 026                            | 57 512                                  | 15 486              | 44 548                            | 60 790                                  | 16 242              | 64 194                                  | 36.8%                | 36.5%        | 123.3%                              | 106.4%        |
| Service charges                    | 86 574                            | 84 802                                  | (1 772)             | 92 525                            | 89 636                                  | (2 889)             | 94 655                                  | (2.0%)               | (3.1%)       | (14.1%)                             | (18.9%)       |
| Other own revenue                  | 92 259                            | 91 106                                  | (1 153)             | 91 929                            | 93 847                                  | 1 918               | 98 999                                  | (1.3%)               | 2.1%         | (9.2%)                              | 12.6%         |
| <b>Total Revenue</b>               | <b>220 859</b>                    | <b>233 420</b>                          | <b>12 561</b>       | <b>229 001</b>                    | <b>244 272</b>                          | <b>15 271</b>       | <b>257 849</b>                          | <b>5.7%</b>          | <b>6.7%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Employee related costs             | 89 917                            | 100 161                                 | 10 244              | 95 442                            | 106 871                                 | 11 429              | 113 711                                 | 11.4%                | 12.0%        | 16.7%                               | 16.2%         |
| Debt impairment                    | 10 000                            | 59 236                                  | 49 236              | 10 000                            | 62 613                                  | 52 613              | 66 119                                  | 492.4%               | 526.1%       | 80.0%                               | 74.5%         |
| Bulk purchases                     | 53 603                            | 49 851                                  | (3 752)             | 57 816                            | 52 692                                  | (5 124)             | 55 643                                  | (7.0%)               | (8.9%)       | (6.1%)                              | (7.3%)        |
| Other expenditure                  | 117 066                           | 122 857                                 | 5 790               | 119 964                           | 131 643                                 | 11 679              | 139 016                                 | 4.9%                 | 9.7%         | 9.4%                                | 16.5%         |
| <b>Total Expenditure</b>           | <b>270 586</b>                    | <b>332 104</b>                          | <b>61 518</b>       | <b>283 223</b>                    | <b>353 819</b>                          | <b>70 597</b>       | <b>374 490</b>                          | <b>22.7%</b>         | <b>24.9%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>(49 727)</b>                   | <b>(98 685)</b>                         | <b>(48 958)</b>     | <b>(54 222)</b>                   | <b>(109 547)</b>                        | <b>(55 326)</b>     | <b>(116 641)</b>                        |                      |              |                                     |               |
| <b>Capital Funding</b>             |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| External loans                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Internal contributions             | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Transfers and subsidies            | 37 741                            | 76 593                                  | 38 852              | 30 447                            | 40 075                                  | 9 627               | 43 220                                  | 102.9%               | 31.6%        | 90.3%                               | 98.6%         |
| Other                              | 1 113                             | 5 276                                   | 4 163               | 1 135                             | 1 271                                   | 136                 | 895                                     | 374.1%               | 11.9%        | 9.7%                                | 1.4%          |
| <b>Total funding</b>               | <b>38 854</b>                     | <b>81 869</b>                           | <b>43 015</b>       | <b>31 582</b>                     | <b>41 345</b>                           | <b>9 763</b>        | <b>44 115</b>                           | <b>110.7%</b>        | <b>30.9%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Water                              | 21 652                            | 39 000                                  | 17 348              | 21 447                            | -                                       | (21 447)            | -                                       | 80.1%                | (100.0%)     | 40.3%                               | (219.7%)      |
| Electricity                        | 7 789                             | 7 000                                   | (789)               | 6 500                             | 6 989                                   | 489                 | 8 000                                   | (10.1%)              | 7.5%         | (1.8%)                              | 5.0%          |
| Housing                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Roads, pavements, bridges and      | 5 000                             | 5 560                                   | 560                 | -                                 | -                                       | -                   | -                                       | 11.2%                | -            | 1.3%                                | -             |
| Other                              | 4 413                             | 30 309                                  | 25 897              | 3 635                             | 34 356                                  | 30 721              | 36 115                                  | 586.8%               | 845.1%       | 60.2%                               | 314.7%        |
| <b>Total expenditure</b>           | <b>38 854</b>                     | <b>81 869</b>                           | <b>43 015</b>       | <b>31 582</b>                     | <b>41 345</b>                           | <b>9 763</b>        | <b>44 115</b>                           | <b>110.7%</b>        | <b>30.9%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: Thembisile Hani(MP315)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                               | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |              | % share of total change to baseline |               |
|---|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|--------------|-------------------------------------|---------------|
|   | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19      | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Property rates                            | 43 945                            | 47 663                                  | 3 718               | 46 538                            | 50 380                                  | 3 842               | 53 201                                  | 8.5%                 | 8.3%         | 5.7%                                | 4.5%          |
| Service charges                           | 96 980                            | 146 361                                 | 49 381              | 102 702                           | 154 703                                 | 52 002              | 163 367                                 | 50.9%                | 50.6%        | 75.9%                               | 61.3%         |
| Other own revenue                         | 404 117                           | 416 068                                 | 11 951              | 427 960                           | 456 971                                 | 29 011              | 498 848                                 | 3.0%                 | 6.8%         | 18.4%                               | 34.2%         |
| <b>Total Revenue</b>                      | <b>545 043</b>                    | <b>610 093</b>                          | <b>65 050</b>       | <b>577 200</b>                    | <b>662 055</b>                          | <b>84 855</b>       | <b>715 416</b>                          | <b>11.9%</b>         | <b>14.7%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Employee related costs                    | 120 870                           | 124 541                                 | 3 671               | 128 002                           | 131 640                                 | 3 638               | 139 012                                 | 3.0%                 | 2.8%         | 2.3%                                | 2.1%          |
| Debt impairment                           | 69 238                            | 170 762                                 | 101 523             | 73 323                            | 180 495                                 | 107 172             | 190 603                                 | 146.6%               | 146.2%       | 64.9%                               | 62.3%         |
| Bulk purchases                            | 137 523                           | 132 803                                 | (4 720)             | 145 637                           | 140 373                                 | (5 264)             | 148 234                                 | (3.4%)               | (3.6%)       | (3.0%)                              | (3.1%)        |
| Other expenditure                         | 323 677                           | 379 598                                 | 55 920              | 342 774                           | 409 232                                 | 66 458              | 446 968                                 | 17.3%                | 19.4%        | 35.8%                               | 38.6%         |
| <b>Total Expenditure</b>                  | <b>651 309</b>                    | <b>807 704</b>                          | <b>156 395</b>      | <b>689 736</b>                    | <b>861 741</b>                          | <b>172 004</b>      | <b>924 817</b>                          | <b>24.0%</b>         | <b>24.9%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>(106 266)</b>                  | <b>(197 611)</b>                        | <b>(91 345)</b>     | <b>(112 536)</b>                  | <b>(199 686)</b>                        | <b>(87 150)</b>     | <b>(209 401)</b>                        |                      |              |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| External loans                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Internal contributions                    | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Transfers and subsidies                   | 117 382                           | 151 984                                 | 34 602              | 73 650                            | 138 191                                 | 64 541              | 133 979                                 | 29.5%                | 87.6%        | 96.2%                               | 98.0%         |
| Other                                     | -                                 | 1 380                                   | 1 380               | -                                 | 1 350                                   | 1 350               | 1 425                                   | -                    | -            | 3.8%                                | 2.0%          |
| <b>Total funding</b>                      | <b>117 382</b>                    | <b>153 364</b>                          | <b>35 982</b>       | <b>73 650</b>                     | <b>139 541</b>                          | <b>65 890</b>       | <b>135 404</b>                          | <b>30.7%</b>         | <b>89.5%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Water                                     | 117 382                           | 129 362                                 | 11 979              | 73 650                            | 107 786                                 | 34 136              | 97 937                                  | 10.2%                | 46.3%        | 33.3%                               | 51.8%         |
| Electricity                               | -                                 | 1 000                                   | 1 000               | -                                 | 1 500                                   | 1 500               | 2 000                                   | -                    | -            | 2.8%                                | 2.3%          |
| Housing                                   | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Roads, pavements, bridges and storm water | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Other                                     | -                                 | 23 002                                  | 23 002              | -                                 | 30 255                                  | 30 255              | 35 467                                  | -                    | -            | 63.9%                               | 45.9%         |
| <b>Total expenditure</b>                  | <b>117 382</b>                    | <b>153 364</b>                          | <b>35 982</b>       | <b>73 650</b>                     | <b>139 541</b>                          | <b>65 890</b>       | <b>135 404</b>                          | <b>30.7%</b>         | <b>89.5%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

| R thousands                        | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |               | % share of total change to baseline |               |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19       | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Property rates                     | 29 008                            | 18 500                                  | (10 508)            | 30 748                            | 20 245                                  | (10 503)            | 22 155                                  | (36.2%)              | (34.2%)       | (11.9%)                             | (11.3%)       |
| Service charges                    | 28 648                            | 40 000                                  | 11 353              | 30 367                            | 43 757                                  | 13 390              | 47 903                                  | 39.6%                | 44.1%         | 12.9%                               | 14.4%         |
| Other own revenue                  | 404 736                           | 491 845                                 | 87 109              | 429 834                           | 519 756                                 | 89 922              | 544 625                                 | 21.5%                | 20.9%         | 99.0%                               | 96.9%         |
| <b>Total Revenue</b>               | <b>462 391</b>                    | <b>550 345</b>                          | <b>87 954</b>       | <b>490 949</b>                    | <b>583 758</b>                          | <b>92 809</b>       | <b>614 683</b>                          | <b>19.0%</b>         | <b>18.9%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Employee related costs             | 203 573                           | 179 997                                 | (23 575)            | 215 787                           | 190 796                                 | (24 991)            | 202 244                                 | (11.6%)              | (11.6%)       | 81.8%                               | 63.8%         |
| Debt impairment                    | 50 000                            | 39 495                                  | (10 505)            | 50 000                            | 39 495                                  | (10 505)            | 39 495                                  | (21.0%)              | (21.0%)       | 36.4%                               | 26.8%         |
| Bulk purchases                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Other expenditure                  | 393 560                           | 398 811                                 | 5 251               | 408 774                           | 405 129                                 | (3 645)             | 420 023                                 | 1.3%                 | (0.9%)        | (18.2%)                             | 9.3%          |
| <b>Total Expenditure</b>           | <b>647 133</b>                    | <b>618 303</b>                          | <b>(28 830)</b>     | <b>674 561</b>                    | <b>635 420</b>                          | <b>(39 141)</b>     | <b>661 762</b>                          | <b>(4.5%)</b>        | <b>(5.8%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>(184 742)</b>                  | <b>(67 958)</b>                         | <b>116 783</b>      | <b>(183 612)</b>                  | <b>(51 662)</b>                         | <b>131 950</b>      | <b>(47 079)</b>                         |                      |               |                                     |               |
| <b>Capital Funding</b>             |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| External loans                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Internal contributions             | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Transfers and subsidies            | 133 234                           | 121 003                                 | (12 231)            | 110 699                           | 134 958                                 | 24 259              | 142 962                                 | (9.2%)               | 21.9%         | 100.0%                              | 100.0%        |
| Other                              | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| <b>Total funding</b>               | <b>133 234</b>                    | <b>121 003</b>                          | <b>(12 231)</b>     | <b>110 699</b>                    | <b>134 958</b>                          | <b>24 259</b>       | <b>142 962</b>                          | <b>(9.2%)</b>        | <b>21.9%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Water                              | 107 000                           | 72 624                                  | (34 376)            | 90 000                            | 80 974                                  | (9 026)             | 85 777                                  | (32.1%)              | (10.0%)       | 281.1%                              | (37.2%)       |
| Electricity                        | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Housing                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Roads, pavements, bridges and      | 19 840                            | 47 079                                  | 27 239              | 19 912                            | 52 634                                  | 32 722              | 55 755                                  | 137.3%               | 164.3%        | (222.7%)                            | 134.9%        |
| Other                              | 6 394                             | 1 300                                   | (5 094)             | 787                               | 1 350                                   | 563                 | 1 430                                   | (79.7%)              | 71.6%         | 41.6%                               | 2.3%          |
| <b>Total expenditure</b>           | <b>133 234</b>                    | <b>121 003</b>                          | <b>(12 231)</b>     | <b>110 699</b>                    | <b>134 958</b>                          | <b>24 259</b>       | <b>142 962</b>                          | <b>(9.2%)</b>        | <b>21.9%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: Nkangala(DC31)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                               | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |               | % share of total change to baseline |               |
|---|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|---------------|-------------------------------------|---------------|
|   | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19       | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Property rates                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Service charges                           | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Other own revenue                         | 359 882                           | 371 108                                 | 11 226              | 373 937                           | 371 671                                 | (2 266)             | 377 182                                 | 3.1%                 | (0.6%)        | 100.0%                              | 100.0%        |
| <b>Total Revenue</b>                      | <b>359 882</b>                    | <b>371 108</b>                          | <b>11 226</b>       | <b>373 937</b>                    | <b>371 671</b>                          | <b>(2 266)</b>      | <b>377 182</b>                          | <b>3.1%</b>          | <b>(0.6%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Employee related costs                    | 128 236                           | 136 885                                 | 8 648               | 136 444                           | 144 414                                 | 7 970               | 152 356                                 | 6.7%                 | 5.8%          | (125.6%)                            | 16.3%         |
| Debt impairment                           | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Bulk purchases                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Other expenditure                         | 250 255                           | 234 721                                 | (15 534)            | 217 151                           | 258 108                                 | 40 957              | 260 106                                 | (6.2%)               | 18.9%         | 225.6%                              | 83.7%         |
| <b>Total Expenditure</b>                  | <b>378 492</b>                    | <b>371 606</b>                          | <b>(6 886)</b>      | <b>353 595</b>                    | <b>402 521</b>                          | <b>48 926</b>       | <b>412 462</b>                          | <b>(1.8%)</b>        | <b>13.8%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>(18 610)</b>                   | <b>(498)</b>                            | <b>18 112</b>       | <b>20 343</b>                     | <b>(30 850)</b>                         | <b>(51 192)</b>     | <b>(35 280)</b>                         |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| External loans                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Internal contributions                    | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Transfers and subsidies                   | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Other                                     | 8 525                             | 29 385                                  | 20 860              | 4 930                             | 10 450                                  | 5 520               | 5 935                                   | 244.7%               | 112.0%        | 100.0%                              | 100.0%        |
| <b>Total funding</b>                      | <b>8 525</b>                      | <b>29 385</b>                           | <b>20 860</b>       | <b>4 930</b>                      | <b>10 450</b>                           | <b>5 520</b>        | <b>5 935</b>                            | <b>244.7%</b>        | <b>112.0%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| Water                                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Electricity                               | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Housing                                   | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Roads, pavements, bridges and storm water | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| Other                                     | 8 525                             | 29 385                                  | 20 860              | 4 930                             | 10 450                                  | 5 520               | 5 935                                   | 244.7%               | 112.0%        | 100.0%                              | 100.0%        |
| <b>Total expenditure</b>                  | <b>8 525</b>                      | <b>29 385</b>                           | <b>20 860</b>       | <b>4 930</b>                      | <b>10 450</b>                           | <b>5 520</b>        | <b>5 935</b>                            | <b>244.7%</b>        | <b>112.0%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



## Mpumalanga: Thaba Chweu(MP321)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                        | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |              | % share of total change to baseline |               |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|--------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19      | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Property rates                     | 91 999                            | 98 051                                  | 6 052               | 96 562                            | 103 934                                 | 7 372               | 110 170                                 | 6.6%                 | 7.6%         | 11.1%                               | 14.1%         |
| Service charges                    | 232 357                           | 269 800                                 | 37 443              | 246 850                           | 290 060                                 | 43 210              | 314 099                                 | 16.1%                | 17.5%        | 68.7%                               | 82.7%         |
| Other own revenue                  | 164 774                           | 175 782                                 | 11 008              | 185 625                           | 187 297                                 | 1 673               | 195 172                                 | 6.7%                 | 0.9%         | 20.2%                               | 3.2%          |
| <b>Total Revenue</b>               | <b>489 129</b>                    | <b>543 633</b>                          | <b>54 504</b>       | <b>529 036</b>                    | <b>581 291</b>                          | <b>52 255</b>       | <b>619 441</b>                          | <b>11.1%</b>         | <b>9.9%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Employee related costs             | 135 499                           | 169 248                                 | 33 749              | 144 438                           | 181 128                                 | 36 689              | 189 208                                 | 24.9%                | 25.4%        | 19.1%                               | 21.7%         |
| Debt impairment                    | 12 088                            | 15                                      | (12 074)            | 9 262                             | 16                                      | (9 247)             | 17                                      | (99.9%)              | (99.8%)      | (6.8%)                              | (5.5%)        |
| Bulk purchases                     | 154 437                           | 147 955                                 | (6 482)             | 172 249                           | 156 389                                 | (15 860)            | 165 147                                 | (4.2%)               | (9.2%)       | (3.7%)                              | (9.4%)        |
| Other expenditure                  | 197 169                           | 358 537                                 | 161 368             | 204 303                           | 362 157                                 | 157 854             | 395 182                                 | 81.8%                | 77.3%        | 91.4%                               | 93.2%         |
| <b>Total Expenditure</b>           | <b>499 193</b>                    | <b>675 755</b>                          | <b>176 562</b>      | <b>530 253</b>                    | <b>699 689</b>                          | <b>169 437</b>      | <b>749 553</b>                          | <b>35.4%</b>         | <b>32.0%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>(10 063)</b>                   | <b>(132 122)</b>                        | <b>(122 058)</b>    | <b>(1 217)</b>                    | <b>(118 398)</b>                        | <b>(117 181)</b>    | <b>(130 113)</b>                        |                      |              |                                     |               |
| <b>Capital Funding</b>             |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| External loans                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Internal contributions             | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Transfers and subsidies            | 46 873                            | 109 770                                 | 62 897              | 49 484                            | 99 313                                  | 49 829              | 122 958                                 | 134.2%               | 100.7%       | 107.0%                              | 104.3%        |
| Other                              | 6 500                             | 2 400                                   | (4 100)             | 4 500                             | 2 450                                   | (2 050)             | 2 450                                   | (63.1%)              | (45.6%)      | (7.0%)                              | (4.3%)        |
| <b>Total funding</b>               | <b>53 373</b>                     | <b>112 170</b>                          | <b>58 797</b>       | <b>53 984</b>                     | <b>101 763</b>                          | <b>47 779</b>       | <b>125 408</b>                          | <b>110.2%</b>        | <b>88.5%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| Water                              | -                                 | 49 003                                  | 49 003              | -                                 | 44 950                                  | 44 950              | 50 378                                  | -                    | -            | 83.3%                               | 94.1%         |
| Electricity                        | 4 500                             | 32 443                                  | 27 943              | 4 500                             | 24 443                                  | 19 943              | 40 788                                  | 621.0%               | 443.2%       | 47.5%                               | 41.7%         |
| Housing                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| Roads, pavements, bridges and      | 41 766                            | 24 283                                  | (17 483)            | 44 377                            | 4 662                                   | (39 715)            | 3 963                                   | (41.9%)              | (89.5%)      | (29.7%)                             | (83.1%)       |
| Other                              | 7 107                             | 6 440                                   | (666)               | 5 107                             | 27 708                                  | 22 601              | 30 279                                  | (9.4%)               | 442.6%       | (1.1%)                              | 47.3%         |
| <b>Total expenditure</b>           | <b>53 373</b>                     | <b>112 170</b>                          | <b>58 797</b>       | <b>53 984</b>                     | <b>101 763</b>                          | <b>47 779</b>       | <b>125 408</b>                          | <b>110.2%</b>        | <b>88.5%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: Nkomazi(MP324)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                        | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |                | % share of total change to baseline |               |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19        | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Property rates                     | 124 769                           | 132 765                                 | 7 996               | 132 005                           | 138 542                                 | 6 536               | 144 582                                 | 6.4%                 | 5.0%           | 29.3%                               | 34.4%         |
| Service charges                    | 125 805                           | 109 350                                 | (16 455)            | 135 937                           | 112 005                                 | (23 931)            | 114 841                                 | (13.1%)              | (17.6%)        | (60.2%)                             | (126.1%)      |
| Other own revenue                  | 553 305                           | 589 082                                 | 35 778              | 598 069                           | 634 439                                 | 36 369              | 637 692                                 | 6.5%                 | 6.1%           | 131.0%                              | 191.7%        |
| <b>Total Revenue</b>               | <b>803 879</b>                    | <b>831 198</b>                          | <b>27 319</b>       | <b>866 011</b>                    | <b>884 986</b>                          | <b>18 974</b>       | <b>897 115</b>                          | <b>3.4%</b>          | <b>2.2%</b>    | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Employee related costs             | 306 910                           | 317 538                                 | 10 628              | 327 939                           | 335 638                                 | 7 699               | 354 434                                 | 3.5%                 | 2.3%           | 15.3%                               | 9.5%          |
| Debt impairment                    | 20 034                            | 18 536                                  | (1 498)             | 21 196                            | 19 592                                  | (1 604)             | 20 690                                  | (7.5%)               | (7.6%)         | (2.2%)                              | (2.0%)        |
| Bulk purchases                     | 95 063                            | 63 576                                  | (31 487)            | 102 638                           | 67 200                                  | (35 438)            | 70 963                                  | (33.1%)              | (34.5%)        | (45.3%)                             | (43.7%)       |
| Other expenditure                  | 331 617                           | 423 543                                 | 91 926              | 351 102                           | 461 462                                 | 110 360             | 454 224                                 | 27.7%                | 31.4%          | 132.1%                              | 136.2%        |
| <b>Total Expenditure</b>           | <b>753 625</b>                    | <b>823 194</b>                          | <b>69 569</b>       | <b>802 875</b>                    | <b>883 893</b>                          | <b>81 017</b>       | <b>900 311</b>                          | <b>9.2%</b>          | <b>10.1%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>50 254</b>                     | <b>8 004</b>                            | <b>(42 250)</b>     | <b>63 136</b>                     | <b>1 093</b>                            | <b>(62 043)</b>     | <b>(3 196)</b>                          |                      |                |                                     |               |
| <b>Capital Funding</b>             |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| External loans                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Internal contributions             | 6 915                             | 28 203                                  | 21 288              | 6 960                             | 13 410                                  | 6 450               | 12 650                                  | 307.9%               | 92.7%          | (18.4%)                             | (4.6%)        |
| Transfers and subsidies            | 367 807                           | 230 970                                 | (136 836)           | 369 035                           | 223 863                                 | (145 172)           | 287 973                                 | (37.2%)              | (39.3%)        | 118.4%                              | 104.6%        |
| Other                              | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| <b>Total funding</b>               | <b>374 722</b>                    | <b>259 174</b>                          | <b>(115 548)</b>    | <b>375 995</b>                    | <b>237 273</b>                          | <b>(138 722)</b>    | <b>300 623</b>                          | <b>(30.8%)</b>       | <b>(36.9%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Water                              | 218 740                           | 145 531                                 | (73 209)            | 166 040                           | 107 623                                 | (58 417)            | 92 000                                  | (33.5%)              | (35.2%)        | 63.4%                               | 42.1%         |
| Electricity                        | 4 700                             | 2 900                                   | (1 800)             | 4 900                             | 4 550                                   | (350)               | 4 750                                   | (38.3%)              | (7.1%)         | 1.6%                                | 0.3%          |
| Housing                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Roads, pavements, bridges and      | 65 145                            | 44 034                                  | (21 111)            | 82 995                            | 57 740                                  | (25 255)            | 128 571                                 | (32.4%)              | (30.4%)        | 18.3%                               | 18.2%         |
| Other                              | 86 136                            | 66 709                                  | (19 428)            | 122 060                           | 67 360                                  | (54 700)            | 75 302                                  | (22.6%)              | (44.8%)        | 16.8%                               | 39.4%         |
| <b>Total expenditure</b>           | <b>374 722</b>                    | <b>259 174</b>                          | <b>(115 548)</b>    | <b>375 995</b>                    | <b>237 273</b>                          | <b>(138 722)</b>    | <b>300 623</b>                          | <b>(30.8%)</b>       | <b>(36.9%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: Bushbuckridge(MP325)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                        | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |                | % share of total change to baseline |               |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19        | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Property rates                     | 190 800                           | 194 789                                 | 3 989               | 202 248                           | 206 477                                 | 4 229               | 218 665                                 | 2.1%                 | 2.1%           | 10.0%                               | (32.0%)       |
| Service charges                    | 49 633                            | 62 667                                  | 13 034              | 52 115                            | 65 387                                  | 13 272              | 70 155                                  | 26.3%                | 25.5%          | 32.8%                               | (100.5%)      |
| Other own revenue                  | 779 124                           | 801 889                                 | 22 766              | 834 545                           | 803 842                                 | (30 703)            | 844 510                                 | 2.9%                 | (3.7%)         | 57.2%                               | 232.6%        |
| <b>Total Revenue</b>               | <b>1 019 557</b>                  | <b>1 059 346</b>                        | <b>39 789</b>       | <b>1 088 908</b>                  | <b>1 075 706</b>                        | <b>(13 202)</b>     | <b>1 133 330</b>                        | <b>3.9%</b>          | <b>(1.2%)</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Employee related costs             | 351 354                           | 381 527                                 | 30 173              | 368 873                           | 408 133                                 | 39 260              | 436 550                                 | 8.6%                 | 10.6%          | 63.0%                               | 63.4%         |
| Debt impairment                    | 126 788                           | 122 304                                 | (4 484)             | 133 127                           | 133 127                                 | 0                   | 139 467                                 | (3.5%)               | 0.0%           | (9.4%)                              | 0.0%          |
| Bulk purchases                     | 199 800                           | 233 000                                 | 33 200              | 215 784                           | 246 980                                 | 31 196              | 261 799                                 | 16.6%                | 14.5%          | 69.3%                               | 50.4%         |
| Other expenditure                  | 287 710                           | 276 701                                 | (11 009)            | 305 284                           | 296 721                                 | (8 563)             | 313 573                                 | (3.8%)               | (2.8%)         | (23.0%)                             | (13.8%)       |
| <b>Total Expenditure</b>           | <b>965 652</b>                    | <b>1 013 532</b>                        | <b>47 880</b>       | <b>1 023 068</b>                  | <b>1 084 961</b>                        | <b>61 893</b>       | <b>1 151 389</b>                        | <b>5.0%</b>          | <b>6.0%</b>    | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>53 905</b>                     | <b>45 814</b>                           | <b>(8 091)</b>      | <b>65 840</b>                     | <b>(9 255)</b>                          | <b>(75 095)</b>     | <b>(18 059)</b>                         |                      |                |                                     |               |
| <b>Capital Funding</b>             |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| External loans                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Internal contributions             | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Transfers and subsidies            | 1 270 309                         | 553 041                                 | (717 268)           | 329 409                           | 248 887                                 | (80 522)            | 184 314                                 | (56.5%)              | (24.4%)        | 100.0%                              | 100.0%        |
| Other                              | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| <b>Total funding</b>               | <b>1 270 309</b>                  | <b>553 041</b>                          | <b>(717 268)</b>    | <b>329 409</b>                    | <b>248 887</b>                          | <b>(80 522)</b>     | <b>184 314</b>                          | <b>(56.5%)</b>       | <b>(24.4%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Water                              | 905 000                           | 437 770                                 | (467 230)           | 65 500                            | 215 500                                 | 150 000             | 138 500                                 | (51.6%)              | 229.0%         | 65.1%                               | (186.3%)      |
| Electricity                        | -                                 | 800                                     | 800                 | -                                 | -                                       | -                   | -                                       | -                    | -              | (0.1%)                              | -             |
| Housing                            | -                                 | 7 500                                   | 7 500               | -                                 | -                                       | -                   | -                                       | -                    | -              | (1.0%)                              | -             |
| Roads, pavements, bridges and      | 202 600                           | 49 880                                  | (152 720)           | 181 600                           | 9 275                                   | (172 325)           | -                                       | (75.4%)              | (94.9%)        | 21.3%                               | 214.0%        |
| Other                              | 162 709                           | 57 091                                  | (105 618)           | 82 309                            | 24 112                                  | (58 197)            | 45 814                                  | (64.9%)              | (70.7%)        | 14.7%                               | 72.3%         |
| <b>Total expenditure</b>           | <b>1 270 309</b>                  | <b>553 041</b>                          | <b>(717 268)</b>    | <b>329 409</b>                    | <b>248 887</b>                          | <b>(80 522)</b>     | <b>184 314</b>                          | <b>(56.5%)</b>       | <b>(24.4%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: City of Mbombela(MP326)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                        | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |                | % share of total change to baseline |               |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|----------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19        | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Property rates                     | 454 290                           | 513 667                                 | 59 377              | 482 414                           | 561 354                                 | 78 940              | 592 790                                 | 13.1%                | 16.4%          | (51.7%)                             | (42.3%)       |
| Service charges                    | 1 254 704                         | 1 178 526                               | (76 178)            | 1 379 827                         | 1 281 973                               | (97 854)            | 1 378 490                               | (6.1%)               | (7.1%)         | 66.3%                               | 52.4%         |
| Other own revenue                  | 1 139 975                         | 1 041 884                               | (98 091)            | 1 268 121                         | 1 100 347                               | (167 774)           | 1 169 800                               | (8.6%)               | (13.2%)        | 85.4%                               | 89.9%         |
| <b>Total Revenue</b>               | <b>2 848 969</b>                  | <b>2 734 077</b>                        | <b>(114 892)</b>    | <b>3 130 362</b>                  | <b>2 943 674</b>                        | <b>(186 688)</b>    | <b>3 141 081</b>                        | <b>(4.0%)</b>        | <b>(6.0%)</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Employee related costs             | 711 740                           | 731 161                                 | 19 421              | 759 955                           | 795 751                                 | 35 797              | 864 904                                 | 2.7%                 | 4.7%           | (12.6%)                             | (27.6%)       |
| Debt impairment                    | 104 682                           | 57 987                                  | (46 695)            | 98 708                            | 61 861                                  | (36 847)            | 47 576                                  | (44.6%)              | (37.3%)        | 30.4%                               | 28.4%         |
| Bulk purchases                     | 699 124                           | 640 935                                 | (58 189)            | 762 591                           | 692 243                                 | (70 348)            | 747 407                                 | (8.3%)               | (9.2%)         | 37.9%                               | 54.2%         |
| Other expenditure                  | 1 320 844                         | 1 252 776                               | (68 068)            | 1 389 393                         | 1 331 032                               | (58 361)            | 1 411 963                               | (5.2%)               | (4.2%)         | 44.3%                               | 45.0%         |
| <b>Total Expenditure</b>           | <b>2 836 390</b>                  | <b>2 682 858</b>                        | <b>(153 531)</b>    | <b>3 010 647</b>                  | <b>2 880 887</b>                        | <b>(129 760)</b>    | <b>3 071 850</b>                        | <b>(5.4%)</b>        | <b>(4.3%)</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>12 579</b>                     | <b>51 219</b>                           | <b>38 640</b>       | <b>119 715</b>                    | <b>62 787</b>                           | <b>(56 928)</b>     | <b>69 230</b>                           |                      |                |                                     |               |
| <b>Capital Funding</b>             |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| External loans                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Internal contributions             | 147 312                           | 82 446                                  | (64 867)            | 160 398                           | 98 308                                  | (62 090)            | 125 134                                 | (44.0%)              | (38.7%)        | 45.6%                               | 43.6%         |
| Transfers and subsidies            | 586 031                           | 515 929                                 | (70 102)            | 539 898                           | 466 719                                 | (73 179)            | 509 681                                 | (12.0%)              | (13.6%)        | 49.3%                               | 51.4%         |
| Other                              | 16 076                            | 8 759                                   | (7 316)             | 12 150                            | 5 000                                   | (7 150)             | 6 050                                   | (45.5%)              | (58.8%)        | 5.1%                                | 5.0%          |
| <b>Total funding</b>               | <b>749 419</b>                    | <b>607 134</b>                          | <b>(142 285)</b>    | <b>712 446</b>                    | <b>570 027</b>                          | <b>(142 419)</b>    | <b>640 865</b>                          | <b>(19.0%)</b>       | <b>(20.0%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| Water                              | 311 281                           | 166 255                                 | (145 027)           | 232 247                           | 206 432                                 | (25 815)            | 264 147                                 | (46.6%)              | (11.1%)        | 101.9%                              | 18.1%         |
| Electricity                        | 50 546                            | 35 667                                  | (14 879)            | 40 321                            | 38 609                                  | (1 712)             | 57 123                                  | (29.4%)              | (4.2%)         | 10.5%                               | 1.2%          |
| Housing                            |                                   | 2 190                                   | 2 190               |                                   | 2 500                                   | 2 500               | 2 800                                   | -                    | -              | (1.5%)                              | (1.8%)        |
| Roads, pavements, bridges and      | 301 032                           | 339 650                                 | 38 618              | 331 167                           | 256 331                                 | (74 836)            | 255 465                                 | 12.8%                | (22.6%)        | (27.1%)                             | 52.5%         |
| Other                              | 86 559                            | 63 372                                  | (23 187)            | 108 711                           | 66 156                                  | (42 556)            | 61 329                                  | (26.8%)              | (39.1%)        | 16.3%                               | 29.9%         |
| <b>Total expenditure</b>           | <b>749 419</b>                    | <b>607 134</b>                          | <b>(142 285)</b>    | <b>712 446</b>                    | <b>570 027</b>                          | <b>(142 419)</b>    | <b>640 865</b>                          | <b>(19.0%)</b>       | <b>(20.0%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

## Mpumalanga: Ehlanzeni(DC32)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

## Changes to baseline

| R thousands                        | 2017/18                           |   |                     | 2018/19                           |   |                     | 2019/20                                 | % change to baseline |             | % share of total change to baseline |               |
|------------------------------------|-----------------------------------|---|---------------------|-----------------------------------|---|---------------------|---|----------------------|-------------|-------------------------------------|---------------|
|                                    | 2016/17 Medium term estimates (1) | 2017/18 Draft Medium term estimates (2) | Changes to baseline | 2016/17 Medium term estimates (3) | 2017/18 Draft Medium term estimates (4) | Changes to baseline | 2017/18 Draft Medium term estimates (5) | 2017/18              | 2018/19     | 2017/18                             | 2018/19       |
| <b>Operating Revenue</b>           |                                   |   |                     |                                   |   |                     |   |                      |             |                                     |               |
| Property rates                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -           | -                                   | -             |
| Service charges                    | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -           | -                                   | -             |
| Other own revenue                  | 238 078                           | 247 017                                 | 8 939               | 245 774                           | 250 432                                 | 4 658               | 257 860                                 | 3.8%                 | 1.9%        | 100.0%                              | 100.0%        |
| <b>Total Revenue</b>               | <b>238 078</b>                    | <b>247 017</b>                          | <b>8 939</b>        | <b>245 774</b>                    | <b>250 432</b>                          | <b>4 658</b>        | <b>257 860</b>                          | <b>3.8%</b>          | <b>1.9%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                                   |   |                     |                                   |   |                     |   |                      |             |                                     |               |
| Employee related costs             | 109 276                           | 115 463                                 | 6 187               | 115 613                           | 122 164                                 | 6 551               | 129 248                                 | 5.7%                 | 5.7%        | 42.9%                               | 115.2%        |
| Debt impairment                    | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -           | -                                   | -             |
| Bulk purchases                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -           | -                                   | -             |
| Other expenditure                  | 109 756                           | 117 999                                 | 8 243               | 117 621                           | 116 759                                 | (862)               | 123 878                                 | 7.5%                 | (0.7%)      | 57.1%                               | (15.2%)       |
| <b>Total Expenditure</b>           | <b>219 032</b>                    | <b>233 462</b>                          | <b>14 430</b>       | <b>233 234</b>                    | <b>238 923</b>                          | <b>5 689</b>        | <b>253 126</b>                          | <b>6.6%</b>          | <b>2.4%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>19 046</b>                     | <b>13 555</b>                           | <b>(5 491)</b>      | <b>12 540</b>                     | <b>11 509</b>                           | <b>(1 031)</b>      | <b>4 734</b>                            |                      |             |                                     |               |
| <b>Capital Funding</b>             |                                   |   |                     |                                   |   |                     |   |                      |             |                                     |               |
| External loans                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -           | -                                   | -             |
| Internal contributions             | 31 102                            | -                                       | (31 102)            | 24 737                            | -                                       | (24 737)            | -                                       | (100.0%)             | (100.0%)    | (231.3%)                            | (5480.7%)     |
| Transfers and subsidies            | -                                 | 2 347                                   | 2 347               | -                                 | 2 475                                   | 2 475               | 2 614                                   | -                    | -           | 17.5%                               | 548.4%        |
| Other                              | -                                 | 42 200                                  | 42 200              | -                                 | 22 713                                  | 22 713              | 18 185                                  | -                    | -           | 313.9%                              | 5032.3%       |
| <b>Total funding</b>               | <b>31 102</b>                     | <b>44 547</b>                           | <b>13 445</b>       | <b>24 737</b>                     | <b>25 188</b>                           | <b>451</b>          | <b>20 799</b>                           | <b>43.2%</b>         | <b>1.8%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                                   |   |                     |                                   |   |                     |   |                      |             |                                     |               |
| Water                              | 21 046                            | 27 500                                  | 6 454               | 22 540                            | 19 513                                  | (3 027)             | 10 185                                  | 30.7%                | (13.4%)     | 48.0%                               | (670.6%)      |
| Electricity                        | -                                 | 9 000                                   | 9 000               | -                                 | -                                       | -                   | -                                       | -                    | -           | 66.9%                               | -             |
| Housing                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -           | -                                   | -             |
| Roads, pavements, bridges and      | 2 056                             | 4 500                                   | 2 444               | 2 197                             | 1 900                                   | (297)               | 7 000                                   | 118.9%               | (13.5%)     | 18.2%                               | (65.8%)       |
| Other                              | 8 000                             | 3 547                                   | (4 453)             | -                                 | 3 775                                   | 3 775               | 3 614                                   | (55.7%)              | -           | (33.1%)                             | 836.4%        |
| <b>Total expenditure</b>           | <b>31 102</b>                     | <b>44 547</b>                           | <b>13 445</b>       | <b>24 737</b>                     | <b>25 188</b>                           | <b>451</b>          | <b>20 799</b>                           | <b>43.2%</b>         | <b>1.8%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20